

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/28/2013

City:	Payee	Description	Amount
	Clinton County Treasurer	Feb 2013 tax receipts for County Property Tax - all liens	503,721.53
	Plattsburgh City School District	Feb 2013 receipts delinquent school taxes 11/12 & 12/13 rolls & PHA PILOT	154,075.83
	ProAct, Inc.	Prescription health care cost Mar 1st - 15th, 2013 - all departments	62,627.27
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	50,059.48
	Medicare Reimbursements - 82 retirees	1st Qtr. 2013 Medicare deduction reimbursements (includes 32 spouses)	36,662.55
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	25,941.12
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,559.73
	NYS Electric & Gas	Electricity & gas charges for Feb 2013 - Compost Plant, Gym and WPCP pumps	7,442.83
	Total Control Systems	Bar screen & storage tank controls & PC1200 upgrade - WPCP - Jan 2013	4,272.00
	Matt Bell	Reimburse petty cash advance - Police Dept. - Jan/Mar 2013	2,705.00
	Tri-State Pump Inc.	1 metering pump with 2 Digipulse flow monitors - WPCP - Mar 2013	2,285.43
	Caron Electric Motor	6 float balls with cables - WPCP - March 2013	1,826.50
	Business Automation Services, Inc.	Software support maintenance agreement - City Clerk May 2013 to April 2014	1,190.00
	Collector Solutions Inc.	Credit card fees for customer program purchases - Rec Complex - Jan/Feb 2013	1,011.74
	Overhead Door	Overhead door repairs at DPW garage - Water 50% Sewer 50% - Mar 2013	989.65
	Others - 34 total others	Various	6,486.44
		Total City	877,857.10
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to debt & depreciation reserves	305,000.00
	City Chamberlain	3rd monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	3rd installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00
	ProAct, Inc.	Prescription health care cost March 1st - 15th, 2013	9,283.71
	Medicare Reimbursements - 17 retirees	1st Qtr. 2013 Medicare deduction reimbursements (includes 7 spouses)	7,657.70
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,420.69
	HMT, Inc.	Substation #3 T305 relay replacement testing - work performed in 2012	4,535.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,923.30
	Tim Carter	Travel reimbursement for traffic seminar - March 2013 - council approved travel	955.86
	Clinton County DSS (2)	Refunds of HEAP payments applied to electricity accounts - March 2013	875.00
	Qualitrol Company, LLC	4 PV Gage for overhead transmission conductor repairs	806.23
	Stephen Ducatte	Office cleaning at 6 Miller St. - March 2013	700.00
	Others - 6 others	Various	1,239.59
		Total MLD	414,397.08
Specials:			
	Special Revenue	Jane Houghton DHCR 2009 home rehab	8,235.00
		Total Specials	8,235.00
	Gross Total		\$ 1,300,489.18
	Less: Inter-Fund Transactions		378,000.00
	Total Net Expenditures		\$ 922,489.18
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	262	272
	Base Hourly & Salary	210,004.72	\$ 2,494,784.04
	Overtime, Standby & Shift Differentials	12,890.82 6.14%	226,017.90 9.06%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Ducatte \$5k WPCP (YTD Sondrini \$5.6k DPW; Johnson \$5.7k Scott \$821 PD) 19,010.36 9.05%	386,876.57 15.51%
	Sick Leave	8,650.72 4.12%	110,277.11 4.42%
	Longevity - AFSCME weekly \$2.2k	2,206.55 1.05%	30,073.55 1.21%
	Higher Class Pay	Overpayment adjustment 1,749.14 0.83%	6,576.70 0.26%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment	22,041.67 0.88%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 519.12 0.25%	6,670.69 0.27%
	College Degree Allowances		-
	Severance - sick leave time	A. Ducatte \$4.7k WPCP (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3K PD)	69,888.27 2.80%
	Retroactive Pay		-
	Grand Total	\$ 255,031.43	\$ 3,353,206.50
	Overtime, Standby & Shift Diff	DPW \$ 3,631.80 28.17%	\$ 73,690.53 32.60%
		Police 2,792.90 21.67%	58,114.63 25.71%
		Fire 2,909.66 22.57%	37,313.04 16.51%
		MLD 1,623.32 12.59%	24,825.58 10.98%
		WPCP 1,188.75 9.22%	18,287.89 8.09%
		Other City Depts. 744.39 5.77%	13,527.20 5.99%
		Library - 0.00%	259.03 0.11%
	Overtime, Standby & Shift Diff - by depart.	\$ 12,890.82	\$ 226,017.90

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 3/28/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	50,560.16	73,690.53	(23,130.37)
Police	235,000.00	55,924.11	58,114.63	(2,190.52)
Fire	143,000.00	34,030.42	37,313.04	(3,282.62)
MLD	160,000.00	38,075.99	24,825.58	13,250.41
WPCP	81,545.00	19,405.67	18,287.89	1,117.78
Other City	46,137.00	10,979.45	13,527.20	(2,547.75)
Library	<u>3,500.00</u>	<u>832.91</u>	<u>259.03</u>	<u>573.88</u>
Total	<u><u>881,642.00</u></u>	<u><u>209,808.71</u></u>	<u><u>226,017.90</u></u>	<u><u>(16,209.19)</u></u>